

Integrated Insight Therapy
Statement of Cash Flows
January 1 - September 7, 2023

OPERATING ACTIVITIES

Net Income

Adjustments to reconcile Net Income to Net Cash provided by operations:

Accounts Receivable (A/R)

Wages Advanced

Accounts Payable

Amazon Business Prime Card (1003) - 2

Divvy

Marriott AmExpress (22005)

US BANK Credit Card (9262)

ForaFinancial Infusion Loan (deleted)

Total Adjustments to reconcile Net Income to Net Cash provided by operations:

Net cash provided by operating activities

INVESTING ACTIVITIES

Fixed Assets:Computer Equipment

Fixed Assets:Furniture and Equipment

Rental Deposit

Net cash provided by investing activities

FINANCING ACTIVITIES

Future Receivables Notes Payable:Capital Assist Note Payable

Future Receivables Notes Payable:Cedar Advance LLC Note Payable

Future Receivables Notes Payable:Delta Bridge Funding Note Payable

Future Receivables Notes Payable:Kapitus Note Payable

Future Receivables Notes Payable:Lendora Note Payable

Future Receivables Notes Payable:Marlin Bank Loan - Scram Funding

SBA Loan

Member's Draws

Member's Draws:Joel Watts Draws

Net cash provided by financing activities

Net cash increase for period

Cash at beginning of period

Cash at end of period

Total

-895,922.05

0.00

12,183.40

-29,725.00

1,212.01

-9,229.43

1,597.38

1,163.46

-1,995.00

-\$ 24,793.18

-\$ 920,715.23

-2,668.86

-4,618.11

-1,000.00

-\$ 8,286.97

261,650.48

144,221.12

144,218.00

163,392.50

164,772.72

-8,941.12

-900.00

-10,000.00

-157,576.89

\$ 700,836.81

-\$ 228,165.39

190,634.81

-\$ 37,530.58